

SCHEDULE OF INVESTMENTS

March 31, 2023

DOW 2x STRATEGY FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 77.0%					
CONSUMER, NON-CYCLICAL - 18.1%					
UnitedHealth Group, Inc.	4,534	\$ 2,142,723			
Amgen, Inc.	4,534	1,096,095			
Johnson & Johnson	4,534	702,770			
Procter & Gamble Co.	4,534	674,160			
Merck & Company, Inc.	4,534	482,372			
Coca-Cola Co.	4,534	281,244			
Total Consumer, Non-cyclical		<u>5,379,364</u>			
FINANCIAL - 15.5%					
Goldman Sachs Group, Inc.	4,534	1,483,117			
Visa, Inc. — Class A	4,534	1,022,236			
Travelers Companies, Inc.	4,534	777,173			
American Express Co.	4,534	747,883			
JPMorgan Chase & Co.	4,534	590,825			
Total Financial		<u>4,621,234</u>			
CONSUMER, CYCLICAL - 13.4%					
Home Depot, Inc.	4,534	1,338,074			
McDonald's Corp.	4,534	1,267,752			
Walmart, Inc.	4,534	668,538			
NIKE, Inc. — Class B	4,534	556,050			
Walgreens Boots Alliance, Inc.	4,534	156,786			
Total Consumer, Cyclical		<u>3,987,200</u>			
TECHNOLOGY - 12.5%					
Microsoft Corp.	4,534	1,307,152			
Salesforce, Inc.*	4,534	905,803			
Apple, Inc.	4,534	747,656			
International Business Machines Corp.	4,534	594,362			
Intel Corp.	4,534	148,126			
Total Technology		<u>3,703,099</u>			
INDUSTRIAL - 11.3%					
Caterpillar, Inc.	4,534	1,037,560			
Boeing Co.*	4,534	963,158			
Honeywell International, Inc.	4,534	866,538			
3M Co.	4,534	476,569			
Total Industrial		<u>3,343,825</u>			
Futures Contracts					
				FACE	
				AMOUNT	
COMMUNICATIONS - 2.9%					
Walt Disney Co.*	4,534	\$ 453,990			
Cisco Systems, Inc.	4,534	237,015			
Verizon Communications, Inc.	4,534	176,327			
Total Communications				<u>867,332</u>	
ENERGY - 2.5%					
Chevron Corp.	4,534	739,767			
BASIC MATERIALS - 0.8%					
Dow, Inc.	4,534	248,554			
Total Common Stocks					<u>22,890,375</u>
					(Cost \$14,224,157)
U.S. TREASURY BILLS^{††} - 13.2%					
U.S. Treasury Bills					
4.21% due 05/02/23 ^{1,2}		\$ 3,700,000	3,686,322		
3.36% due 04/11/23 ^{2,3}		234,000	233,762		
Total U.S. Treasury Bills					<u>3,920,084</u>
					(Cost \$3,920,353)
REPURCHASE AGREEMENTS^{††,4} - 7.0%					
J.P. Morgan Securities LLC issued					
03/31/23 at 4.80% due 04/03/23 ¹	1,164,696		1,164,696		
BofA Securities, Inc. issued 03/31/23					
at 4.78% due 04/03/23 ¹	460,151		460,151		
Barclays Capital, Inc. issued 03/31/23					
at 4.80% due 04/03/23 ¹	460,152		460,152		
Total Repurchase Agreements					<u>2,084,999</u>
					(Cost \$2,084,999)
Total Investments - 97.2%					<u>\$ 28,895,458</u>
					(Cost \$20,229,509)
Other Assets & Liabilities, net - 2.8%					<u>827,845</u>
Total Net Assets - 100.0%					<u>\$ 29,723,303</u>

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation ^{**}
Equity Futures Contracts Purchased[†]				
Dow Jones Industrial Average Mini Futures Contracts	43	Jun 2023	\$ 7,193,470	\$ 225,883

DOW 2x STRATEGY FUND

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements^{††}								
Barclays Bank plc	Dow Jones Industrial Average	Pay	5.32% (SOFR + 0.50%)	At Maturity	06/27/23	756	\$ 25,152,805	\$ 616,249
BNP Paribas	Dow Jones Industrial Average	Pay	5.38% (Federal Funds Rate + 0.55%)	At Maturity	06/28/23	127	<u>4,220,314</u>	<u>111,632</u>
							<u>\$ 29,373,119</u>	<u>\$ 727,881</u>

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ All or a portion of this security is pledged as equity index swap collateral at March 31, 2023.

² Rate indicated is the effective yield at the time of purchase.

³ All or a portion of this security is pledged as futures collateral at March 31, 2023.

⁴ Repurchase Agreements.

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate